



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	989	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	130	0		
Revenue: Carryover	237,180	0	59,295	302,759	177,885
Revenue: General Fund	11,120	0	2,780	0	8,340
Revenue: Proprietary	349,004	65,524	87,251	292,917	261,753
Revenue: Federal	11,000	0	2,750	0	8,250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	132
Totals:	608,480	65,524	152,120	595,676	456,360

*Comments: * Proprietary Revenue is lower than budgeted due the seasonality of revenues primarily driven by the Household Collection fee that is realized during the first quarter as residents utilize the tax collection discounts for paying early. These discounts are earned by residents who paid their waste bill in the first quarter. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	103,011	26,610	25,753	81,831	77,259
Expenditure: Court Costs	9	0	2	0	6
Expenditure: Contractual Services	172,201	46,252	43,050	99,704	129,150
Expenditure: Other Operating	20,766	-1,789	5,191	7,829	15,574
Expenditure: Charges for County Services	52,670	6,730	13,167	27,568	39,503
Expenditure: Grants to Outside Organizations	125	58	31	58	94
Expenditure: Capital	347	959	87	5,205	261
Expenditure: Transfers Out	23,715	1,366	5,929	2,999	17,787
Expenditure: Distribution of Funds in Trust	1,671	112	418	1,585	1,253
Expenditure: Debt Service	17,536	4,440	4,384	13,296	13,152
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,108	0	162,321
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	84,738	152,120	240,075	456,360

*Comments: * Personnel expenses are higher than budgeted due to overtime as a result of the Omicron Surge and the two percent one-time bonus; these adjustments were not included in the departmental budget. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter.*